

Vashon Education Association

9/1/2023 to 8/31/2024

	<i>Annual Budget</i>		<i>Prev Mo YTD</i>	<i>YTD</i>	<i>Funds Remaining</i>	<i>% Remaining</i>
Office Expenses						
101 Office Supplies	\$20.00		\$0.00	\$0.00	\$20.00	100%
Officer Expenses						
201 Stipends	\$14,040.00		\$0.00	\$0.00	\$14,040.00	100%
202 Pres/Officer Expenses	\$100.00		\$0.00	\$0.00	\$100.00	100%
203 Executive Bd. Expenses	\$250.00		\$0.00	\$0.00	\$250.00	100%
204 Release Time	\$2,500.00		\$0.00	\$0.00	\$2,500.00	100%
Negotiation Expenses						
301 Negotiations - Release Time			\$0.00	\$0.00	\$0.00	100%
302 Negotiations - Stipends			\$0.00	\$0.00	\$0.00	100%
Arbitration/Mediation Expenses						
801 Grievance Process	\$1,600.00					
General Membership						
401 Meetings	\$600.00		\$0.00	\$0.00	\$600.00	100%
402 Retirement	\$600.00		\$0.00	\$0.00	\$600.00	100%
403 Gifts/Memorials	\$300.00		\$0.00	\$0.00	\$300.00	100%
404 Membership Events - CES	\$800.00		\$0.00	\$0.00	\$800.00	100%
405 Membership Events - MMS	\$800.00		\$0.00	\$0.00	\$800.00	100%
406 Membership Events - VHS	\$800.00		\$0.00	\$0.00	\$800.00	100%
407 End of Year Event	\$1,500.00		\$0.00	\$0.00	\$1,500.00	100%

Delegate Expenses						
501 WEA Rep Assembly	\$2,500.00		\$0.00	\$0.00	\$2,500.00	0%
502 NEA Rep Assembly	\$0.00		\$0.00	\$0.00	\$0.00	0%
Miscellaneous						
601 Bank Fees	\$0.00		\$0.00	\$0.00	\$0.00	NA
602 Miscellaneous Expenses	\$400.00		\$0.00	\$0.00	\$400.00	100%
Public Relations						
701 Scholarships	\$2,000.00		\$0.00	\$0.00	\$2,000.00	100%
702 Donations	\$0.00		\$0.00	\$0.00	\$0.00	0%
703 Other	\$50.00		\$0.00	\$0.00	\$50.00	100%
TOTALS	\$28,860.00	\$0.00	\$0.00	\$0.00	\$27,260.00	94%
Revenue (9/1/22 to 8/30/23)						
Dividends	\$20.00					
Local Dues						
(83) .76 to 1.0@ \$315.00	\$26,145.00					
(7) .51 to .75 @ \$236.25	\$1,653.75					
(6) .26 to .5 @ \$157.50	\$945.00					
(2) .25 or less @ \$78.75	\$157.50					
Total (Row 44+45)	\$28,901.25					
Account Balances						
OCCU Checking	\$25,279.48	<i>As of 8/31/2022</i>				
OCCU Savings	\$15,097.70	<i>As of 8/31/2022</i>				
TOTAL FUNDS	\$40,377.18					